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## BIB DATA SHEET

CONFIRMATION NO. 2292

<b>SERIAL NUMBER</b> 10/605,293	<b>FILING or 371(c) DATE</b> 09/19/2003 <b>RULE</b>	<b>CLASS</b> 403	<b>GROUP ART UNIT</b> 4137	<b>ATTORNEY DOCKET NO.</b> 3017		
<b>APPLICANTS</b> James Allen Charnley JR., Barrington, RI; <b>** CONTINUING DATA *****</b> This appln claims benefit of 60/412,188 09/23/2002 <b>** FOREIGN APPLICATIONS *****</b> <b>** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY **</b> 12/04/2003						
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and Acknowledged <u>/VALERIE LUBIN/</u> Examiner's Signature		<input type="checkbox"/> Met after Allowance Initials	<b>STATE OR COUNTRY</b> RI	<b>SHEETS DRAWINGS</b> 13	<b>TOTAL CLAIMS</b> 14	<b>INDEPENDENT CLAIMS</b> 1
<b>ADDRESS</b> BARLOW, JOSEPHS & HOLMES, LTD. 101 DYER STREET 5TH FLOOR PROVIDENCE, RI 02903 UNITED STATES						
<b>TITLE</b> PROCESS TO THE AUDIT THE PERFORMANCE OF INVESTMENT PORTFOLIOS						
<b>FILING FEE RECEIVED</b> 375	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees			
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